



FINANCE COMMITTEE AGENDA
Room 700, Law and Justice Center
Tuesday, March 4, 2003

4:00 P.M.

1. Roll Call
2. Approval of Minutes – February 4, 2003
3. Departmental Matters:
 - A. Jen Ho, Risk Manager
 - 1) Items to be presented for Action:
 - a) Request for Approval of Statement of Acceptance - Insurance Service Fee Agreement 1
 - b) Request for Approval for Authorized Provider Agreement with Red Cross – First Aid/CPR/AED Training 2-10
 - 2) Items to be presented for Information:
 - a) General Report
 - c) Other
 - B. Robert Kahman, Supervisor of Assessments
 - 1) Items to be presented for Information:
 - a) Assessment Status Report 11
 - b) General Report
 - c) Other 12
 - C. Jackie Dozier, County Auditor
 - 1) Items to be presented for Information:
 - a) Payment received from PARK Developers 13-14
 - b) General Report
 - c) Other

- D. Becky McNeil, Assistant County Treasurer
 - 1) Items to be presented for Information:
 - (Documents to be provided at meeting)
 - a) Accept and place on file County Treasurer's Report as of February 28, 2003
 - b) Accept and place on file County Treasurer's Investment Report as of February 28, 2003
 - c) General Report
 - d) Other

- E. Don Lee, Nursing Home Administrator
 - 1) Items to be presented for Information:
 - a) Monthly Report 15-17
 - b) General Report
 - c) Other

- F. John M. Zeunik, County Administrator
 - 1) Items to be presented for Action:
 - a) Pursuant to Board Resolution, Need to reschedule time of April, 1, 2003 Finance Committee Meeting 18
 - 2) Items to be presented for Information:
 - a) General Report
 - b) Other

- 4. Recommend payment of bills and transfers, if any, to County Board
- 5. Adjournment